Balanta de verificare

01.12.2025 -- 31.12.2025

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1011	CAPITAL SUBSCRIS NEVARSAT	0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00
1012	CAPITAL SUBSCRIS VARSAT	0.00	307 808.40	0.00	0.00	0.00	307 808.40	0.00	307 808.40
1041	PRIME DE EMISIUNE	0.00	175 306.75	0.00	0.00	0.00	175 306.75	0.00	175 306.75
1061	REZERVE LEGALE	0.00	22 811.44	0.00	0.00	0.00	22 811.44	0.00	22 811.44
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	0.00	4 582 219.11	1 154 281.50	0.00	1 154 281.50	4 582 219.11	0.00	3 427 937.61
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	7 925.35	0.00	0.00	0.00	7 925.35	0.00	7 925.35	0.00
1175	REZULTATUL REPORTAT DIN SURPLUSUL DIN REZERVE DIN REEVALUARE	0.00	356 261.82	0.00	0.00	0.00	356 261.82	0.00	356 261.82
121	PROFIT SI PIERDERE	50 892.23	0.00	555 982.95	1 098 905.72	606 875.18	1 098 905.72	0.00	492 030.54
	Total sume clasa 1	58 817.58	5 444 507.52	1 710 264.45	1 098 905.72	1 769 082.03	6 543 413.24	7 925.35	4 782 256.56
2671	SUME DATORATE DE ENTITATILE AFILIATE	3 297.22	0.00	0.00	3 297.22	3 297.22	3 297.22	0.00	0.00
2678	ALTE CREANTE IMOBILIZATE	163 487.92	0.00	0.00	163 487.92	163 487.92	163 487.92	0.00	0.00
	Total sume clasa 2	166 785.14	0.00	0.00	166 785.14	166 785.14	166 785.14	0.00	0.00
401	FURNIZORI	1 313.50	732 402.85	700 970.81	0.00	702 284.31	732 402.85	0.00	30 118.54
408	FURNIZORI - FACTURI NESOSITE	0.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	854.54	0.00	0.00	854.54	854.54	854.54	0.00	0.00
4111	CLIENTI	677 811.58	-2 078 171.37	0.00	555 982.95	677 811.58	-1 522 188.42	2 200 000.00	0.00
418	CLIENTI - FACTURI DE INTOCMIT	2 257 220.04	0.00	0.00	0.00	2 257 220.04	0.00	2 257 220.04	0.00
4411	IMPOZITUL PE PROFIT	0.00	489 442.00	0.00	0.00	0.00	489 442.00	0.00	489 442.00
4418	IMPOZITUL PE VENIT	0.00	53 047.00	0.00	0.00	0.00	53 047.00	0.00	53 047.00
4428	TVA NEEXIGIBILA	0.00	40.00	0.00	0.00	0.00	40.00	0.00	40.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	32 878.00	0.00	0.00	0.00	32 878.00	0.00	32 878.00
4511	DECONTARI INTRE ENTITATILE AFILIATE	261 677.43	0.00	0.00	0.00	261 677.43	0.00	261 677.43	0.00
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	0.00	670 284.59	1 371 255.40	700 970.81	1 371 255.40	1 371 255.40	0.00	0.00
456	DECONT.CU ASOC.PT.CAPITAL	100.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
457	DIVIDENDE DE PLATIT	0.00	0.00	0.00	1 154 281.50	0.00	1 154 281.50	0.00	1 154 281.50
461	DEBITORI DIVERSI	104 710.00	0.00	0.00	104 710.00	104 710.00	104 710.00	0.00	0.00

Balanta de verificare

01.12.2025 -- 31.12.2025

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
491	AJUSTARI - DEPRECIEREA CREANTELOR - CLIENTI	0.00	-2 078 171.37	0.00	0.00	0.00	-2 078 171.37	0.00	-2 078 171.37
	Total sume clasa 4	3 303 687.09	-2 178 048.30	2 072 226.21	2 516 799.80	5 375 913.30	338 751.50	4 718 997.47	-318 164.33
5081	ALTE TITLURI DE PLASAMENT	57 902.51	0.00	0.00	0.00	57 902.51	0.00	57 902.51	0.00
5121	CONTURI LA BANCA IN LEI	-350 276.73	0.00	0.00	0.00	-350 276.73	0.00	0.00	350 276.73
5124	CONTURI LA BANCA IN VALUTA	29 543.63	0.00	0.00	0.00	29 543.63	0.00	29 543.63	0.00
	Total sume clasa 5	-262 830.59	0.00	0.00	0.00	-262 830.59	0.00	87 446.14	350 276.73
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	50 892.23	50 892.23	0.00	0.00	50 892.23	50 892.23	0.00	0.00
654	PIERDERI DIN CREANTE SI DEBITORI DIVERSI	0.00	0.00	555 982.95	555 982.95	555 982.95	555 982.95	0.00	0.00
	Total sume clasa 6	50 892.23	50 892.23	555 982.95	555 982.95	606 875.18	606 875.18	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	1 098 905.72	1 098 905.72	1 098 905.72	1 098 905.72	0.00	0.00
	Total sume clasa 7	0.00	0.00	1 098 905.72	1 098 905.72	1 098 905.72	1 098 905.72	0.00	0.00
	Totaluri:	**3 317 351.45**	**3 317 351.45**	**5 437 379.33**	**5 437 379.33**	**8 754 730.78**	**8 754 730.78**	**4 814 368.96**	**4 814 368.96**

Întocmit,
SALMOIRAGHI FEDERICO

Conducatorul compartimentului financiar-contabil,
MOLLO VERONICA